

# 01-003

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fontanelle County Name: ADAIR Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-745-3961  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	10,719,074	10,605,088	692
<b>DEBT SERVICE</b>	3a	10,719,074	10,605,088	
Ag Land	4a	89,256		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	86,824	85,901	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
(384)							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	10,455	10,344	52	0.97536
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	692	685	465	0.06456
<b>Voted Other Permissible Levies</b>							
(384)							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	97,971	96,930		
384.1	3.00375	Ag Land	26	268	268	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	98,239	97,198		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,068	8,972		0.84597
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	9,068	8,972	65	0.84597
<b>Sub Total Special Revenue Levies (28+32)</b>			33	9,068	8,972		
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	9,068	8,972		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	44,606	70	4.20605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	152,392	150,776	72	14.19194

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Fontanelle**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	301,532	116,869	-14,374	27,907	-2,036	7,445	437,343	922,358	1,359,701
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,288	116,976	18,437	44,337	11,752	3,426	322,216	737,288	1,059,504
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,807	72,706	4,015	49,505	0	3,710	254,743	849,172	1,103,915
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	304,013	161,139	48	22,739	9,716	7,161	504,816	810,474	1,315,290
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	304,013	161,139	48	22,739	9,716	7,161	504,816	810,474	1,315,290
Re-Est Revenues	6	136,385	110,865	8,000	42,305	0	0	297,555	686,022	983,577
Re-Est Expenditures	7	144,828	106,686	4,252	47,305	32,919	0	335,990	772,233	1,108,223
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	295,570	165,318	3,796	17,739	-23,203	7,161	466,381	724,263	1,190,644
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	295,570	165,318	3,796	17,739	-23,203	7,161	466,381	724,263	1,190,644
Revenues	11	242,814	114,108	0	45,085	0	0	402,007	875,895	1,277,902
Expenditures	12	279,931	55,603	4,300	50,085	0	0	389,919	874,850	1,264,769
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	258,453	223,823	-504	12,739	-23,203	7,161	478,469	725,308	1,203,777

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Fontanelle**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Zietlow Development	4,300	4,252	4,015
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	33,998	3,365						37,363	37,213	28,604
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,350							15,350	15,350	12,412
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,348	3,365	0			0		52,713	52,563	41,016
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,840	49,451						95,291	120,051	80,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,500	8,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	3,710
TOTAL (lines 12 - 21)	22	54,340	49,451	0			0		103,791	128,551	92,327
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,435							22,435	22,160	23,880
Museum, Band and Theater	32								0	0	0
Parks	33	17,206	1,072						18,278	15,266	13,938
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,500	129						5,629	5,571	4,352
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,141	1,201	0			0		46,342	42,997	42,170

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	105,000							105,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			4,300					4,300	4,252	4,015
TOTAL (lines 39 - 44)	45	105,000	0	4,300			0		109,300	4,252	4,015
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000	286						2,286	2,280	1,485
Clerk, Treasurer, & Finance Adm.	47	9,072	1,069						10,141	9,891	13,537
Elections	48	900							900	1,000	475
Legal Services & City Attorney	49	2,000							2,000	2,000	1,263
City Hall & General Buildings	50	12,100	231						12,331	12,211	6,302
Tort Liability	51								0	0	0
Other General Government	52	30							30	21	2,648
TOTAL (lines 46 - 52)	53	26,102	1,586	0			0		27,688	27,403	25,710
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				50,085				50,085	47,305	0
TIF Capital Projects	55								0	32,919	49,505
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	32,919	49,505
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	279,931	55,603	4,300	50,085	0	0		389,919	335,990	254,743
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							130,320	130,320	165,503	285,803
Sewer Utility	60							71,260	71,260	69,410	51,808
Electric Utility	61							663,000	663,000	526,100	503,822
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							10,270	10,270	11,220	7,739
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							874,850	874,850	772,233	849,172
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	279,931	55,603	4,300	50,085	0	0	874,850	1,264,769	1,108,223	1,103,915
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	279,931	55,603	4,300	50,085	0	0	874,850	1,264,769	1,108,223	1,103,915
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	258,453	223,823	-504	12,739	-23,203	7,161	725,308	1,203,777	1,190,644	1,315,290

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	97,198	8,972		44,606	0			150,776	142,285	131,482
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,198	8,972		44,606	0			150,776	142,285	131,482
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	8,000	18,437
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,041	96		479	0			1,616	1,554	850
Utility franchise tax	7								0	0	171
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		45,528						45,528	44,635	51,239
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,041	45,624		479	0			47,144	46,189	52,260
Licenses & Permits	14	790							790	1,117	1,191
Use of Money & Property	15	2,970							2,970	2,745	38,051
Intergovernmental:											
Federal Grants & Reimbursements	16	100,000							100,000	0	0
Road Use Taxes	17		59,512						59,512	58,335	59,285
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	26,550							26,550	24,984	17,440
Subtotal - Intergovernmental (lines 16 thru 19)	20	126,550	59,512	0	0	0		0	186,062	83,319	76,725
Charges for Fees & Service:											
Water Utility	21							140,693	140,693	127,361	129,321
Sewer Utility	22							70,810	70,810	71,910	68,382
Electric Utility	23							654,396	654,396	476,590	501,538
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							9,996	9,996	0	0
Landfill/Garbage	27							0	0	10,161	10,003
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	11,765							11,765	10,900	4,361
Subtotal - Charges for Service (lines 21 thru 33)	34	11,765	0		0	0		875,895	887,660	696,922	713,605
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	3,000	27,753
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	242,814	114,108	0	45,085	0	0	875,895	1,277,902	983,577	1,059,504
Beginning Fund Balance July 1	44	295,570	165,318	3,796	17,739	-23,203	7,161	724,263	1,190,644	1,315,290	1,359,701
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	538,384	279,426	3,796	62,824	-23,203	7,161	1,600,158	2,468,546	2,298,867	2,419,205

**CITY OF**  
**Fontanelle**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	97,198	8,972		44,606	0			150,776	142,285	131,482
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,198	8,972		44,606	0			150,776	142,285	131,482
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	8,000	18,437
Other City Taxes	6	1,041	45,624		479	0			47,144	46,189	52,260
Licenses & Permits	7	790	0		0	0		0	790	1,117	1,191
Use of Money and Property	8	2,970	0	0	0	0	0	0	2,970	2,745	38,051
Intergovernmental	9	126,550	59,512	0	0	0		0	186,062	83,319	76,725
Charges for Fees & Service	10	11,765	0		0	0	0	875,895	887,660	696,922	713,605
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	3,000	27,753
Sub-Total Revenues	13	242,814	114,108	0	45,085	0		875,895	1,277,902	983,577	1,059,504
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	242,814	114,108	0	45,085	0		875,895	1,277,902	983,577	1,059,504
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	49,348	3,365	0			0		52,713	52,563	41,016
Public Works	19	54,340	49,451	0			0		103,791	128,551	92,327
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,141	1,201	0			0		46,342	42,997	42,170
Community and Economic Development	22	105,000	0	4,300			0		109,300	4,252	4,015
General Government	23	26,102	1,586	0			0		27,688	27,403	25,710
Debt Service	24	0	0	0	50,085		0		50,085	47,305	0
Capital Projects	25	0	0	0		0	0		0	32,919	49,505
Total Government Activities Expenditures	26	279,931	55,603	4,300	50,085	0	0		389,919	335,990	254,743
Business Type Proprietary: Enterprise & ISF	27							874,850	874,850	772,233	849,172
Total Gov & Bus Type Expenditures	28	279,931	55,603	4,300	50,085	0	0	874,850	1,264,769	1,108,223	1,103,915
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	279,931	55,603	4,300	50,085	0	0	874,850	1,264,769	1,108,223	1,103,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,117	58,505	-4,300	-5,000	0	0	1,045	13,133	-124,646	-44,411
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	295,570	165,318	3,796	17,739	-23,203	7,161	724,263	1,190,644	1,315,290	1,359,701
Ending Fund Balance June 30	35	258,453	223,823	-504	12,739	-23,203	7,161	725,308	1,203,777	1,190,644	1,315,290

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Fontanelle

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Main	375,000	Sep. 00	45,000	5,085	400	50,485	5,400	45,085
(2)	TIF	41,086	Nov. 01	4,300			4,300	4,300	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
<b>TOTALS</b>				<b>49,300</b>	<b>5,085</b>	<b>400</b>	<b>54,785</b>	<b>9,700</b>	<b>45,085</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2010

City Name: Fontanelle

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				49,300	5,085	400	54,785	9,700	45,085

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Fontanelle, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/09/09 at 7 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.19194

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

41-745-3961  
phone number

Susan R. Newton  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	150,776	142,285	131,482
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>150,776</b>	<b>142,285</b>	<b>131,482</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	8,000	18,437
Other City Taxes	6	47,144	46,189	52,260
Licenses & Permits	7	790	1,117	1,191
Use of Money and Property	8	2,970	2,745	38,051
Intergovernmental	9	186,062	83,319	76,725
Charges for Fees & Service	10	887,660	696,922	713,605
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	3,000	27,753
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,277,902</b>	<b>983,577</b>	<b>1,059,504</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	52,713	52,563	41,016
Public Works	16	103,791	128,551	92,327
Health and Social Services	17	0	0	0
Culture and Recreation	18	46,342	42,997	42,170
Community and Economic Development	19	109,300	4,252	4,015
General Government	20	27,688	27,403	25,710
Debt Service	21	50,085	47,305	0
Capital Projects	22	0	32,919	49,505
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>389,919</b>	<b>335,990</b>	<b>254,743</b>
Business Type / Enterprises	24	874,850	772,233	849,172
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,264,769</b>	<b>1,108,223</b>	<b>1,103,915</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,264,769</b>	<b>1,108,223</b>	<b>1,103,915</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>13,133</b>	<b>-124,646</b>	<b>-44,411</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,190,644	1,315,290	1,359,701
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,203,777</b>	<b>1,190,644</b>	<b>1,315,290</b>